APPLICATION AND CERTIFICATION FOR PAYMENT	ICATION FOR PAYMENT	AIA DOCUMENT G702	PAGE ONE OF 1 PAGES 2
TO OWNER:	PROJECT: Crossnore Elementary School	chool APPLICATION NO: Six (6)	Distribution to:
The Avery CountyBoard of Education	Roof Replacement	PERIOD TO: 3/31/2021	OWNER
775 Cranbery Street	1000 Walk Clark Road		X ARCHITECT
Newland, NC 28657	Newland, NC 28657		CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT: Wolf Trail Engineering		
CityScape Roofing, Inc.	1001 Lancaster Ave	PROJECT NOS: 6-9736827	
PO Box 21207	Monroe, NC 28112		500607
Winston-Salem, NC 27120 CONTRACT FOR: Roofing / Sheet Metal		CONTRACT DATE 7/6/2020	(00000
CONTRACTOR'S APPLICATION FOR PAYM	TON FOR PAYMENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	best of the Contractor's knowledge,
Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	in connection with the Contract.	information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificials for Payment were issued and	is Application for Payment has been currents, that all amounts have been paid by pertificates for Payment were issued and
		payments received from the Owner, and that current payment shown herein is now due.	urrent payment shown herein is now due.
1. ORIGINAL CONTRACT SUM	\$ 1,412,800.00	CONTRACTOR: CITYSCADE RODEING INC.	
2. NR CREEKE BY CHANGE CAUCHS 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STOPED TO	\$ 1,412,800,00 \$ 1,412,800,00	Commence and a second	, ,
		By Charles 1 4	Date 03/3021
S. RETAINAGE.  B. 5 % of Completed Work \$ 100 cm.	68,770.00	or it out the	County of. Forsyth
b. 5 % of Stored Material \$	0000	Nozery Public Commission control	
Total Retainage (Lines 5a + 5b or			
Total in Column I of G703)	\$ 68,770.00	ARCHIECTOR CRAILFOAM PARCE OF THE PORT PAYMENT	ALE FOR PATMEN.
		comprising the application, the Architect certifies to the Owner that to the best of the	ies to the Owner that to the best of the
7 LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 1,103,615,00	Architect's knowledge, information and better the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor	the Work has progressed as indicated, he Contract Documents, and the Contractor
8 CURRENT PAYMENT DUE 9. BALANCE TO FINISH, INCLUDING RETAINAGE		is entitled to payment of the AMOUNT CERTIFIED	IPED.
		AMOUNT CERTIFIED \$ 205,016.	203,018.
CHANGE ORDER SUMMARY	ADDITIONS   DEDUCTIONS	(Attach explanation if amount certified differs	Attach explanation if amount certified differs from the amount applied. Initial all figures on this
Total changes approved in previous months by Owner	00.00\$	Application and onthe Continuation Sheet tha	Application and on the Continuation Sheet that are changed to conform with the amount certified)
Total approved this Month	00'0S 00'0S	By Rice Banton	Date 3-29-2021
TOTALS	20.00	This Certificate is not negotiable. The AMOL	The AMOUNT CERTIFIED is payable only to the
NET CHANGES by Change Order	\$0.00	Contractor named herein. Issuance, payment a prejudice to any rights of the Owner or Contra	Contractor named herein. Issuance, payment and acceptance of payment are without pre- prejudice to any rights of the Owner or Contractor utilds this contractor.
AN DOCUMENT G702. APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION AIR G1992	PAYMENT 1992 EDITON AA G1992	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW Y	THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK TAY WE WASTERN OF THE PROPERTY CONTROL ACT

FINANCE OFFICER

### **CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

PROJECT NAME: Crossnore Elementary School - Roof Replacement
Upon receipt by undersigned of a check from in the sum of \$203,015.00 payable to CityScape Roofing, Inc.  and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor services, equipment, or material furnished through 03/31/21 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.
Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.
LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.  8Y:

### STATE AND COUNTY SALES TAX STATEMENT AND CERTIFICATION NORTH CAROLINA

CityScape Roofing, Inc. Contractor/Subcontractor:

Project:

Period Covered:

Crossnore Elementary School - Roof Replacement

01/01/21 - 03/31/21

Payment Application # Six (6)

			Taxable Amount	Name of	Tax	County Sales	Sales	NC	NC Sales	H	Total	
Vendor	Invoice Number	Invoice Date	of Invoice	County	Rate	Tax Paid	aid	Tax	Tax Paid		Sales Tax Paid	Paid
Guaranteed Supply Company	2197488	02/23/21	00 066 \$	Forsyth	7.00%	\$ 22.27		\$ 47.03	- 23	5	69.30	
Metal Fastening Systems	49417	12/15/20	\$ 2,155.70	Catawba	7.00%	\$ 48.50		\$ 102.40	10	5	150.90	,
Metal Fustening Systems	49767	12/30/20	4	Catawba	7.00%	\$ 15.26					4747	,
Metal Fastening Systems	50320	01/28/21		Catawba	7.00%	\$ 2.25	-	\$ 4.75	S	5	7.00	,
Metal Fastening Systems	50311	01/28/21	1	Catawba	7.00%	\$ 28.50		1.09 \$		UA.	88.67	,
Metal Fastening Systems	50681	02/18/21		Catawba	7.00%	\$ 9.46	,	16.61	- 26	•	29.43	
Metal Fostening Systems	51062	03/08/21	\$ 262.80	Catawba	7.00%	16.5 \$	٠	\$ 12.48	- 5	95	18.39	
Metal Fastening Systems	51224	03/16/21	\$ 93.00	Catawba	7.00%	\$ 2.09	1	\$ 4.42	12	1/5	6.51	,
Metal Roofing Systems	86146	12/08/20	\$ 6.000.00	Avery	6.75%	\$ 120.00		\$ 285.00	00	**	405.00	,
Metal Roofing Systems	86449	12/21/20	\$ 759.00	Catawba	7.00%	\$ 17.08	1	\$ 36.05		45	53.13	
Metal Roofing Systems	86635	12/28/20	\$ 8,650.00	Avery	6.75%	\$ 173.00		\$ 410.88	,	45	583.88	
Metal Roofing Systems	86636	12/28/20	\$ 3.550.00	Avery	6.75%	\$ 71.00	,	\$ 168.63	53	45	239.63	
Metal Roofing Systems	86246	12/11/20	Ξ	Avery	6.75%	\$ 232,06	\$	\$ 551.14	·	49	783.20	,
Metal Roofing Systems	86245	12/11/20	\$ 1,356.00	Avery	6.75%	\$ 27.12		ŀ	17	S	91.53	
Metal Roofing Systems	86902	01/11/21		Avery	6.75%	\$ 24.32		\$ 57.76	- 9,	WA.	82.08	F
Metal Roofing Systems	87526	12/80/20	S (12.00	Lincoln	7.00%	\$ 2.52		\$ 532	25	4	784	
Metal Roofing Systems	88569	03/17/21		Catawba	7,00%	\$ 7.02	2	\$ 14.82	52	44	21.84	
Mid-Atlantic Roofing Systems	41456	01/13/21	\$ 1,875.00	Avery	6.75%	\$ 37.50	å	90.68 \$	- 90	8	126.56	
Northwest Drywal! Company	27759	02/26/21		Catawba	7.00%	\$ 2.12	,	\$ 4.48	- 81	W	6.60	,
Tremco Roofing	96079698	12/08/20	=	Avery	6.75%	\$ 2,357,94	b	\$ 5,600.12	2	57	\$7,958.06	,
Tremeo Roofing	96131500	02/15/21	\$ 5,475.60	Avery	6.75%	\$ -123.20	-	\$ -260.09	. 66	~	-383.29	
						44	,	45	'	\$		,
						*		\$		**		,
						40		\$	1	s)		,
						**	1	\$2	t	(A)		,
						<b>47</b>		٠,	1	**		,
TOTAL SALES TAX	STATE OF THE PARTY	Barried Street				\$ 3,082.72		\$7,311.01	=	49	\$ 10,393,73	
									l			

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

SE SE
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Cubaribad
to and
CHONE

This the 30th day of March 2021

My Commission Expires:

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Use additional sheets if needed

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11/03/24

SIGNATURE

Matthew S. Williams PRINT OR TYPE NAME

03/30/21 DATE

This certified statement may be subject to audit.

APPLICATION AND CERTIFICATION FOR PAYMENT		AIA DOCUMENT G702		PAGE ONE OF   PAGES 2
TO OWNER:	PROJECT: Crossnore Elementary School APPLICATION	APPLICATION NO:	NO: Eight (8)	Distribution to:
The Avery CountyBoard of Education	Roof Replacement	PERIOD TO:	6/30/2021	OWNER
775 Crambery Street	1000 Walk Clark Road			X ARCHITECT
Newland, NC 28657	Newland, NC 28657			CONTRACTOR
FROM CONTRACTOR:	VIA ARCHITECT: Wolf Trail Engineering			
CityScape Roofing, Inc.	1001 Lancaster Ave	PROJECT NOS:	6-9736827	To o o o o
PO Box 21207	Monroe, NC 28112			200705
Winston-Salem, NC 27120		CONTRACT DATE	7/6/2020	1 +
CONTRACT FOR: Roofing / Sheet Metal				

# CONTRACTOR'S APPLICATION FOR PAYMEN'

Application is made for payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

		+			4	ž -	7
(Colum	a. 0	RETAINAGE	DATE	TOTAL COMPLETED & STORED TO	CONTRAC	Net change by	ORIGINAL CONTRACT SUM
Johnnn D + E on 0703)	% of Completed Wor	Till Control	(Column (	MPLETED	CT SUM TO DATE (Line 1 ± 2)	by Change Orders	CONTRAC
J703)	eted Work		(Column G on G703)	<b>▲ STORE</b>	DATE (Lin	Inders	T SUM
	4			070	e 1 ± 2)		
1	-						
	0.00			ا"	ر د	ν. I	S
				1,385,300.00	1,385,300.00	(27,500.00)	1,412,800.00

8. CURRENT PAYMENT DUE 6. TOTAL EARNED LESS RETAINAGE LESS PREVIOUS CERTIFICATES FOR BALANCE TO FINISH, INCLUDING RETAINAGE PAYMENT (Line 6 from prior Certificate) (Line 4 Less Line 5 Total) Total in Column I of G703) (Column F on G703) l'otal Retainage (Lines 5a + 5b or 0 % of Stored Material 0.00 0.00 ,316,035.00 69,265,00

NET CHANGES by Change Order	TOTALS	Total approved this Month	in previous months by Owner	CHANGE ORDER SUMMARY
(\$27,500.00)	\$0.00	\$0.00	\$0.00	ADDITIONS
.00)	(\$27,500.00)	\$0.00	(\$27,500.00)	DEDUCTIONS

ALA DOCUMENT G712 - APPLICATION AND CERTIFICATION FOR PAYMENT - 1992 EDITION - ALIA - G1852

CONTRACTOR: CITYSCAPE ROOFING, INC information and belief the Work covered by this Application for Payment has been Notary Public: Un. 11/03/24
My Commission expires: 11/03/24 Subscribed and syom to baller me this State of: North Carolina payments received from the Owner, and that current payment shown herein is now due the Contractor for Work for which previous Certificates for Payment were issued and completed in accordance with the Contract Documents, that all amounts have been paid by Notary Public: The undersigned Contractor certifies that to the best of the Contractor's knowledge, County of: Forsyth 17th day of June, 2021 Date: 06/17/2 TO COMMINION TO SERVICE OF THE PROPERTY OF THE

NOTAPL

UR

ARCHITECT'S CERTIFICATE FOR PAYMENT

is entitled to payment of the AMOUNT CERTIFIED. the quality of the Work is in accordance with the Contract Documents, and the Commeter comprising the application, the Architect certifies to the Owner that to the best of the In accordance with the Contract Documents, based on on-site observations and the data Architect's knowledge, information and belief the Work has progressed as indicated

AMOUNT CERTIFIED ....

69,265.

(Line 3 less Line 6)

ARCHITEC Application and onthe Continuation (Attack explanation if amount certified c

prejudice to any rights of the Owner or C Contractor named herein. Issuance, payn This Certificate is not negotiable. The A

THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 I

Required By The School Budget Pre-Audited In The Manner This Instrument Has Been and Fiscal-Control Act.

Phance Officer

APPLICATION NO:

Eight (8) 6/17/2021 6/30/2021

PERIOD TO:

AIA Document 0702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

### CONDITIONAL FINAL WAIVER/RELEASE OF LIEU, AFFIDAVIT &

Notary Public for the State of NC (Guilford County)  My Commission Expires: 11/03/24
Jun Colling Manufacture Co
SWORN TO AND SUBSCRIBED before me this the
Title: President
By: Gestler & geller
CityScape Roofing, Inc.
IN WITNESS WHEREOF, this instrument has been executed on behalf of the undersigned under its seal by its duly authorized representative, this 17th day of June
Avery County Public Schools  SUCCESSORS, ADMINISTRATORS, ASSIGNS, INSURERS, EMPLOYEES AND AGENTS,  ("Indemnitees") from and against any and all losses, costs, damages and expenses, including without limitation attorneys' fees, which any or all of said indemnitees may incut or become liable for as a result of any lien or bond claim arising out of or in connection with the said without limitation attorneys' fees, which any or all of said indemnitees may incut or become liable for as a result of any lien or bond claim arising out of or in connection with the said without limitation attorneys.
THE UNDERSIGNED SHALL INDEMNIFY AND HOLD HARMLESS
THE UNDERSIGNED HEREBY CERTIFIES that it has paid in full all debts, obligations and liabilities due from it to all parties (including without limitation, those for labor, materials, equipment and/or services, and for all local, State and Federal taxes and charges, and any damages to others to have been incurred by the undersigned, or which have and any damages to others to have been incurred by the undersigned, or which have arisen in connection with said Work by the undersigned, or which have arisen in
IN CONSIDERATION of final payment to it of \$69,265.00 the undersigned hereby waives and releasees, upon its receipt of such payment, any and all rights to claims, including but, not limited to, lien and bond claim rights it has or may hereafter have resulting from or arising out of its furnishing of labor and/or materials ("Work") to or for the improvement of arising project Crossnore Elementary School
INDEMINILA

### APPENDIX E

### MBE DOCUMENTATION FOR CONTRACT PAYMENTS

		President elitT	· · · · · · · · · · · · · · · · · · ·	Aatthew S. Williams ame
				pproved/Certified By:
		Hispanic (H), Asian A		
				NONE
COMMITTED	PAYMENTS TO DATE	HTNOM SIHT (QQA vs9 sinT risiW)	OF MBE	760 44 444 4 7 7
NUOMA JATOT	JATOT	GIAS TNUOMA	34YT•	MBE FIRM NAME
on this project to	esa Eurerprises	see to Minority Busin		to tail s ai gniwollot ar oneq benoitnem-evor
		Period:		yy Application #: <u>Ei</u>
			(0) 1	CO Project ID:
			•	
		School - Roof Replace		
LDLD-	27120 828-241	7 - Winston-Salem, MC	PO Box 2120	dress & Phone:

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

06/17/21 Date

Signature

## NORTH CAROLINA STATE AND COUNTY SALES TAX STATEMENT AND CERTIFICATION

Contractor/Subcontractor:	CityScape Roofing, Inc.	Roofing, Inc.						
Project:	Crossnore Ele	mentary Scho	Crossnore Elementary School - Roof Replacement	cement				
Period Covered:	06/01/21 - 06/30/21	30/21			1 1	3	Payment Application #	Eight (8)
· Control of the cont			Taxable Amount	Name of	XEI	County Sales	NC Sales	Total
Action	TURNING MANIME	THANKS POW	SOLOAIIV IO	Country	- Constant	-	40	5
							*	
NO NEW INVOICES TO REPORT FOR THIS PAY APPLICATION	RITHIS PAY APPLI	CATION					* **	0 40
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TOTAL SALES TAX						*	-40	10
I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fotures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided there is true, correct, and complete.	le any tax paid on sup Ir annexed to the build	piles, tools and ed ing or structure. I	uipment which were certify that, to the b	used to perform th ast of my knowledg	is contract e, the infor	t and only includes the matten provided there	se building materials, is true, correct, and or	supplies, fetures and amplete.
Sworn to and subscribed before me,		Agentain have	460.	Chate	0	Wille		
This the 17th day of June		Transport of the second	SHIP	STREET, CAR				
2021 The Collec	110062000	NOTARL	uniu.	Matthew S. Williams	State			1
Notary Public	11111	0	Rom					
My Commission Expires:	11/03/24	IN ABL	NC	06/17/21				1
Sezi		000	ALTHON,					
The additional charts of souded		4415(9)38999662.					This certified statement	This certified statement may be subject to audit

This certified statement may be subject to audit.

Lise additional sheets of needed.

### CityScape Roofing, Inc. CONTRACT FOR: Roofing / Sheet Metal Winston-Salem, NC 27120 FROM CONTRACTOR: Newland, NC 28657 775 Crambery Street The Avery CountyBoard of Education TO OWNER: APPLICATION AND CERTIFICATION FOR PAYMENT VIA ARCHITECT: Wolf Trail Engineering PROJECT: Crossnore Elementary School APPLICATION NO: Monroe, NC 28112 Newland, NC 28657 1001 Lancaster Ave Roof Replacement 1000 Walk Clark Road AIA DOCUMENT G702 CONTRACT DATE PROJECT NOS: PERIOD TO: Seven (7) 6-9736827 7/6/2020 PAGE ONE OF Distribution to: CONTRACTOR ARCHITECT OWNER PAGES 2

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Continuation Sheet, AIA Document G703, is attached Application is made for payment, as shown below, in connection with the Contract.

69,263.00 1,316,033.00 1,306,630.00 9,405.00 69,265.00	6 8 8 8 8 8 8 8 8	Total Retainage (Lines 5a + 5b or Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)  CURRENT PAYMENT DUE  BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)
	0.00	(Column D + E on G703) b. 10 % of Stored Mesterial \$ (Column F on G703)
	69,265.00	a. 10 % of Completed Work: \$
1,412,800.00 (27,500.00) 1,385,300.00 1,385,300.00	<u> </u>	L. ORIGINAL CONTRACT SUM  2. Net change by Chango Orders  3. CONTRACT SUM TO DATE (Line 1 ± 2)  1. TOTAL COMPLETED & STORED TO  DATE (Column G on G703)

00)	(\$27,500.00)	NET CHANGES by Change Order
(\$27,500.00)	\$0,00	TOTALS
(\$27,500.00)	\$0.00	Total approved this Month
\$0.00	\$0.00	Total changes approved in previous months by Owner
DEDUCTIONS	ADDITIONS	CHANGE ORDER SUMMARY

AIA DOCUMENT (1712 - APPLICATION AND CERTIFICATION FOR PAYMENT 1982 EDITION - AIA - (61982

information and belief the Work covered by this Application for Payment has been payments received from the Owner, and that current payment shown herein is now due the Contractor for Work for which previous Certificates for Payment were issued and completed in accordance with the Contract Documents, that all amounts have been paid by The undersigned Contractor certifies that to the best of the Contractor's knowledge.

CONTRACTOR: CITYSCAPE ROOFING, INC

Subscribed and aware to be me Notary Public My Commission expires: 11/03/24 State of: North Carolina

County of: Forsyth 17th day of June, 2021

Date: 06/17/2 E

NOTARL

## ARCHITECT'S CERTIFICATE FOR PAYMENT

the quality of the Work is in accordance with the Contract Documents, and the Contractor comprising the application, the Architect certifies to the Owner that to the best of the In accordance with the Contract Documents, based on on-site observations and the date is entitled to payment of the AMOUNT CERTIFIED Architect's knowledge, information and belief the Work has progressed as indicated,

AMOUNT CERTIFIED ..

4 405,00

Application and onthe Continuation She (Attach explanation if amount certified c ARCHIJ

prejudice to any rights of the Owner or Contractor named berein. Issuance, pays This Certificate is not negotiable.

THE AMERICAN INSTITUTE OF ARCHITECTS, 1739

Required By The School Budget Pre-Audited In The Manner This Instrument Has Been and Fiscal Centrol Act.

Finance Officer

CONTINUATION SHEET

AIA Document G702, APPLICATION AND CERTIFICA

Contractor's signed certification is attached.

In tabulation Use Column

ument 0702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing	APPLICATION NO:	6/17/2021
r's signed certification is attached.	APPLICATION DATE:	01/1/021
ions below, amounts are stated to the nearest dollar.	PERIOD TO:	6/30/2021
mn I on Contracts where variable retainage for line items may apply.		

		NO.
Subtotal	1 Set-Up 2 Equipment 3 Dumping / Landfill 4 Tremco / Inspections 5 Single Ply Labor 6 Single Ply Material 7 Sheet Metal Roofing Labor 8 Sheet Metal Roofing Material 9 Tear Off Metal Roof Labor 10 Tear Off Metal Roof Material 11 P&P Bonds 12 Contingency Allowance	DESCRIPTION OF WORK
\$1,385,300.00	\$15,000.00 \$20,000.00 \$20,000.00 \$18,500.00 \$137,400.00 \$35,700.00 \$15,000.00 \$2,500.00	AVTOR SCHEDOTED C
\$1,375,400.00	\$15,000.00 \$20,000.00 \$7,000.00 \$18,500.00 \$132,000.00 \$349,600.00 \$35,000.00 \$15,000.00 \$0.00	WORK COMPLETED FROM PREVIOUS THIS PI APPLICATION (D+E)
\$9,900.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	E IPLETED THIS PERIOD
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)
\$1,385,300.00	\$15,000.00 \$30,000.00 \$20,000.00 \$9,000.00 \$18,500.00 \$137,400.00 \$568,700.00 \$35,000.00 \$2,500.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
	100% 100% 100% 100% 100% 100%	(0+0)
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	BALANCE TO FINISH (C - G)
\$69,265.00	\$750.00 \$1,500.00 \$1,000.00 \$450.00 \$925.00 \$4,230.00 \$47,480.00 \$3,435.00 \$1,750.00 \$125.00	RETAINAGE (IF VARIABLE RATE)



### Change Order

PROJECT: (Name and address) Cossesse Elementary School 1000 Walt Clark Road Neurland, NC 28657

CONTRACT INFORMATION: Contract Fer: Roof Replecement Date: July 6, 2020 CHANGE ORDER OF ORMATION: Change Order Number: 005 Duty: May 27, 2021

ARCHITECT: (Name and address)
Wolf Trail Engineering
1001 Lancaster Ave.
Monroe, NC 28112

CONTRACTOR: (Name and address) CityScape Roofing, Inc. 5384 Bolick Road Chremont, NC 28610

### THE CONTRACT IS CHANGED AS FOLLOWS:

(finert a detailed description of the charge and, if applicable, attack or reference specific exhibits. Also include agreed upon adjustments attributable to executed Construction Change Directives.)

The remaining Continguacy amount of \$27,500.00 that was not used in a past of this deductive change.

The original Contract Sum was
The not change by previously anthorized Change Orders
The Contract Sum prior to this Change Order was
The Contract Sum will be adjusted by this Change Order in the amount
of The new Contract Sum including this Change Order will be

1,412,800.00 (27,500.00) 1,432,800.00 (27,500.00) 1,385,300.00

NOTE: This Change Order includes adjustments to the Contract.

KOT VALES UNTIL MEMBED BY THE ARCHITECT, CONTRACTOR AND COMME

Wolf Trail Engineering
ANSHITECT (Pirm acyds)
NELSON HALL COO
MARKED MARK AND TITLE
(e - 1 - 2 1

(e - 1 - 2

CONTRACTOR (Firm name)

SHOWA TURE

Mathew S. Williams, President PRINTED HAME AND TITLE

5-27-2021

Avery County Board of Education Office (First name)

SIGNATURE

PARTIED HAME AND TITLE

DATE

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### **Change Order**

5384 Bolick Road / Claremont, North Carolina 28610
Ph: (828) 241-4747 \* Fax: (828) 241-4755 \* mobile (828) 217-6127 mwilliams@cityscaperoafing.com

TO: Nelson Hall - Wolf Trail Engineering Date: May 28, 2021

We hereby submit changes for: Crossnore Elementary School Roof Replacement - Newland, NC

Add 2 sections of downspouts on the back side of the gym to help direct water from the walkway

**Total Change Order Due** 

Total = \$2,500.00

### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

PROJECT NAME: Crossnore Elementary School - Root Replacement
Upon receipt by undersigned of a check from in the sum of \$9,405.00 payable to CityScape Roofing, Inc.
and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said
Project for the following extent. This release covers a progress payment for labor services, equipment, or material furnished through only, and does not cover any retention retained before or after the release date, extras
furnished before the release date for which payment has not been received; extras or items furnished after said date.
Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.
LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.
BY: Ville President  DATE: 06/17/21
State of: NC County of : Forsyth
The foregoing instrument was acknowledged before me this 17th day of June 2021 by Matthew S. Williams as President for CityScape Roofing, Inc.
My Commission Expires: 11/03/24

And COUNTY

### APPENDIX E

### **MBE DOCUMENTATION FOR CONTRACT PAYMENTS**

Prime Contractor/Archit	lect: CitySo	ape Roofing, Inc.		
Address & Phone:	PO Box 212	07 - Winston-Salem, NC	27120 828-24	L-4747
Project Name: Crossne	ore Elementa	y School - Roof Replac	ement	
SCO Project ID:				
Pay Application #: Se	ven (7)	Period; _	06/30/21	
The following is a list of above-mentioned period	payments nd.	nade to Minority Busin	ness Enterprises	on this project for the
MBE FIRM NAME	* TYPE OF MBE	AMOUNT PAID THIS MONTH (With This Pay App)	TOTAL PAYMENTS TO DATE	TOTAL AMOUNT COMMITTED
NONE				
	-			
*Minority categories White Fer	: Black (B), nale (WF), S	Hispanic (H), Asian A locially and Economic	merican (AA), A ally Disadvantag	merican Indian (AI), jed (SED)
Approved/Certified By:				
Matthew S. Williams	·	President		
Name		Title	A 0	illa
06/17/21 Date		Signature		wer
			-	

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

## NORTH CAROLINA STATEMENT AND CERTIFICATION.

CityScape Roofing, Inc. Contractor/Subcontractor:

Projects

Period Covered:

Crossnore Elementary School - Roof Replacement

04/01/21 - 06/30/21

Payment Application # Seven (7)

Total	Sales Tax Paid	705.60	74.20 -	34.44	•		•	1	,				-						1	h				•	•	•	\$814.24
l	id id	\$ - 08.87	50.35	3.37		,	•	-	5 -	,	\$		1	\$ .		•	\$	•	\$	-		\$	\$	- 8	\$ -	•	
L	_	- \$ 47	\$ \$	-   \$ 2	*	*	\$ .	*	<b>1</b>		- 5	\$ .	**	-   \$	-  \$	-  \$	\$ -	*	-   \$	\$ -	\$ -	.   \$	\$ -	- \$	*	\$ -	\$552.52
County Sales		\$	\$ 23.85	\$	\$	\$	\$	\$	₩7	•	*	\$	\$ 15	\$	\$	\$	\$	*	\$	\$	\$	\$	41-	\$	\$	\$	\$ 261.72
Тах			7,00%	7.00%					-												_						
Name of	County	Catawba	Catawba	Cetawba																							
Taxable Amount	of Involce		\$ 1,060.00																								
	Drivolice Date	03/31/21	04/16/21	03/17/21																							
	Involce Number	89154	89644	27857																							
	Vendor	Metal Roofing Systems	Metal Roofing Systems	Northwest Drywall Company																							TOTAL SALES TAX

I certify that the above figures do not include any tax paid on supplies, tooks and equipment which were used to perform this contract and only includes those building materials, supplies, flatures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

	NOON NOON	MINIOTAR STATE		(C) (C) (C)	
	ĭ			11/03/24	
Sworn to and subscribed before me,	This the 17th day of June	Non Oller	Notary Public	My Commission Explues:	600

Use additional sheets if needed

Sea

Mathew S. Williams PRINT OR TYPE NAME tather SECNATURE 06/17/21 DATE MAN DO GOLUM

This certified statement may be subject to audit.

NET CHANGES by Change Order	TOTALS	Total approved this Month	Total changes approved in previous months by Owner	CHANGE ORDER SUMMARY	9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)		Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE	E Short Completed Work S  (Column D + E on G703)  b. 5 % of Stored Material  (Column F on G703)  Total Retainage (Lines 5a + 5b or	3. CONTRACT SUM TO DATE (LINE 1 * 2) 4. TOTAL COMPLETED & STORED TO DATE (Columb G on G703) 5. DETAILAGE.		Application is made for payment, as snown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.	CONTRACTOR'S APPLICATION FOR PAYMENT	Winston-Salem, NC 27120 CONTRACT FOR: Roofing / Sheet Metal	PO Box 21207	CityScape Reofing, Inc.	Newland, NC 28657	775 Cranbery Street	The Avery CountyBoard of Education	TO OWNER:	APPLICATION AND CERTIFICATION FOR PAYMENT
50 00	\$0.00	\$0.00 \$0.00	\$0.00	ADDITIONS DEDUCTIONS	VAGE 5 1,206,840,00		\$ 10,840,00 \$ 205,960,00	5,875.00 4,965.00	\$ 216,890.00	\$ 1,412,800.00 \$ 0.00	ed.	ION FOR PAYMENT		Manroe, NC 28112	1001 Lancaster Ave	VIA ABCHITTOTT: WAIST-II Empirection	1000 Walk Clark Road	Roof Replacement	PROJECT: Crossnore Elementary School	CATION FOR PAYMENT
	This Certaficace is not negotiable. The AMOUNT CERTIFIED is payable only to the	Lul	Application and onthe Continuation Street that are changed to conform with the amount certified.)  CONSULTANT	(Attach explanation if amough certified differs from the amount applied. Initial all figures on this	AMOUNT CERTIFIED	Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site observations and the data conversors the applications the Architect pertiling to the Owner that to the heat of the	State of, North Carolina County of Forsyth  Subscribed and sworm to before one this 27th day of August, 2020  Notary Public:  My Commission expires: 11/03/24	By Asste 1. When Date 08/27/20 2 200	CONTRACTOR: CITYSCAPE ROOFING, INC.	completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown berein is now due.	The undersigned Contractor certifies that to the best of the Contractor's knowledge,	CONTRACT DATE. 7/6/2020		PROJECT NOS: 6-9736827	Contraction	×	PERIOD TO: 8/31/2020 OWNER	ry School APPLICATION NO: One (1) Distribution to:	AIA DOCUMENT G702 PAGE ONE OF 1 PAGES 2

### **CONTINUATION SHEET**

AIA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

APPLICATION NO: APPLICATION DATE: One (1) 8/27/2020 8/31/2020

In tabulations below, amounts are stated to the nearest dollar.

PERJOD TO:

Use Column i on Contracts where variable retainage for line items may apply.

	1.2 Conumg	7	11 P&P Boads	10 Tear Of	9 Tear Of	8 Sheet M	7 Sheet M	6 Single P	5 Single P	4 Tremeo	3 Dumpin	2 Equipment	dn-tas 1	ā	
Subtotal	12 Contingency Allowance	Allower Allowe	eds .	10 Tear Off Metal Roof Material	Tear Off Metal Roof Labor	Sheet Metal Roofing Material	7 Sheet Metal Roofing Labor	Single Ply Material	Single Pty Labor	4 Tremes / Inspections	3 Dumping / Landfill	eat			
\$1,412,800.00	3-91, OND. 300	620.00	\$15,000.00	\$35,000.00	\$68,700.00	\$949,600.00	\$137,400.00	\$84,600.00	\$18,500.00	\$9,000.00	\$20,000.00	\$30,000.00	\$15,000.00		VANIE
\$0.00	ALTO C		20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	00.02	APPLICATION (D+E)	
\$117,500.00	Se. Se	\$	\$15,000.00	\$35,000.00	\$42,500.00	\$0.00	\$0,00	\$0.00	\$0.00	\$3,000.00	\$7,000.00	\$10,000.00	\$5,000.00		_
\$99,300.00	30.50	300	\$0.00	\$0.00	\$0.00	\$25,000.00	\$0,00	\$74,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	STORED (NOT IN D OR E)	
\$216,800.00	34,40	8	\$15,000.00	\$35,000.00	\$42,500.00	\$25,000.00	\$0,00	\$74,300.00	\$0,00	\$3,000.00	\$7,000.00	\$10,000.00	\$5,000.00	AND STORED TO DATE (D+E+F)	
	5		100%	100%	62%	3%	9%	889%	0%	33%	35%	33%	33%	3	0+0
\$1,196,000,00	a su	UV WWW WES	\$0,00	<b>\$0</b> .00	\$26,200.00	\$924,600.00	\$137,400.00	\$10,300.00	\$18,500.00	\$6,000.00	\$13,000.00	\$20,000.00	\$10,000.00	(C-G)	10525
\$10,840,00		2000	\$750.00	\$1,750.00	\$2,125.00	\$1,250.00	\$0.00	\$3,715.00	\$0.00	\$150.00	\$350.00	\$500.00	\$250.00	RATE)	TENNANT F

• ,

### NORTH CAROLINA STATE AND COUNTY SALES TAX STATEMENT AND CERTIFICATION.

Contractor/Subcontractor:	CityScape Roofing, Inc.	Roofing, Inc.			ı			
Projecti	Crossnore Ele	mentary Scho	Crossnore Elementary School - Roof Replacement	cement				
Period Covered:	07/06/20 - 08/31/20	31/20				Pa	Payment Application #	* One (1)
Vendor	Invoice Number	Invoice Date	Taxable Amount of Invoice	Name of County	Tax	County Sales	NC Sales	Yotal Sales Tax Paid
Metal Fastening Systems	47063	08/21/20	\$ 511.55	Calawba	7.00%	\$ 11,51 -	1 1	\$ 35.81
Mid-Atlantic Roofing Supply	38440	08/03/20	\$ 29,725,00	Avery	6.75%	-lun	\$1,411.94	\$ 2,006 44
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						1		45
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						*	\$	4
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						45		5
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						\$	÷*·	5
						. \$		\$ .
TOTAL SALES TAX						\$ 606.01	\$ 1,436.24	<b>\$</b> 2,042.25
certify that the above figures do not include any lax paid on supplies, bools and equipment which were used to perform this contract and only includes those building materials, supplies, futures and quipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my innowledge, the information provided here is true, correct, and complients.	ude any tax paid on sup for annexed to the buildi	piles, tools and equal ng or structure. I	ulpment which were certify that, to the be	used to perform the	is contract e, the inform	and only includes the nation provided here i	ly includes those building materials, supplie provided here is true, correct, and complete.	supplies, flatures and mplete.
worn to and subscribed before me,			N COC	Great.	2		•	ı
his the 27th day of August		Mark Comment		SIGNATURE				
DO NA		100		Marthew S. Williams				
NUM COULL		)  8		PRINT OR TYPE NAME	NAME			
or Commission Syminaes	11/03/24	ALE MARIE		08/77/20				
		O COLUMN		BATE				1
2		Interes.	metal trail					

Use additional sheep if needed.

### **CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT**

PROJECT NAME: Crossnore Elementary School - Roof Replacement
Upon receipt by undersigned of a check from The Avery County Board of Education in the sum of \$205,960.00 payable to CityScape Roofing, Inc.  and when the check has been properly endorsed and has been paid by the bank upon which it is drawn, this document shall become effective to release any mechanic's liens, stop notice or bond rights that the undersigned has on said Project for the following extent. This release covers a progress payment for labor, services, equipment, or material furnished through 08/31/20 only, and does not cover any retention retained before or after the release date, extras furnished before the release date for which payment has not been received; extras or items furnished after said date.
Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.
LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.  BY: Qtable 1

### API'ENDIX E

### MBE DOCUMENTATION FOR CONTRACT PAYMENTS

Prime Contractor/Archi	tect: CitySc	ape Roofing, Inc.		
Address & Phone:	PO Box 2120	07 - Winston-Salem, N	C 27120 828-24	1-4747
Project Name: Crossn	ore Elementar	y School - Roof Repla	cement	
SCO Project ID:				
Pay Application #:O	ne (1)	Period:	08/31/20	
The following is a list o above-mentioned perio	f payments n d.	nade to Minority Busi	ness Enterprises	on this project for the
MBE FIRM NAME	* TYPE OF MBE	AMOUNT PAID THIS MONTH (With This Pay App)	TOTAL PAYMENTS TO DATE	TOTAL AMOUNT COMMITTED
NONE				
				1
				About
	+	-		
			-	
*Minority categories White Fe	s: Black (B), male (WF), S	Hispanic (H), Asian Asia	American (AA), A cally Disadvantad	merican Indian (AI), ned (SED)
Approved/Certified By:		•		, ()
Matthew S. Williams		Presiden	t	
Name		Title	14 mm	1
08/27/20 Date	<u></u>	Signatur	The 1. 9	fler
		O STATISTICS	₩	

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

# APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

PAGE ONE OF PA

ALA DOCUMENT G702 APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION ALA 101992 CONTRACT FOR: Rooting Sheet Meta PO Box 21207 CityScape Roofing, Inc. Winston-Salem, NC 27120 FROM CONTRACTOR: Newland, NC 28657 The Avery CountyBoard of Education Continuation Sheet, AIA Document G703, is attached Application is made for payment, as shown below, in connection with the Contract CONTRACTOR'S APPLICATION FOR PAYMENT 775 Cranbery Street TO OWNER: LESS PREVIOUS CERTIFICATES FOR BALANCE TO FINISH, INCLUDING RETAINAGE CURRENT PAYMENT DUE NET CHANGES by Change Order TOTAL EARNED LESS RETAINAGE RETAINAGE. CONTRACT SUM TO DATE (Line 1 ± 2) ORIGINAL CONTRACT SUM Total approved this Month in previous months by Owner PAYMENT (Line 6 from prior Certificate) TOTAL COMPLETED & STORED TO Net change by Change Orders TOTALS otal changes approved (Line 3 less Line 6) (Line 4 Less Line 5 Total) (Column D + E on G703) Tatal in Column I of G703) Total Retainage (Lines 5a + 5b or Column F on G703) CHANGE ORDER SUMMARY 5 % of Completed Work 5 % of Stored Material (Column G on G703) VIA ARCHITECT: Wolf Trail Engineering ADDITIONS PROJECT: Crossnore Elementary School \$8,085.00 \$0.00 30 00 \$0.00 0.00 \$0.00 Monroe, NC 28112 Newland, NC 28657 1000 Walk Clark Road Roof Replacement DEDUCTIONS 58,085 00 1,103,615 00 1,412,800.00 309,185 00 253,040,00 815,575 00 412,800,00 \$0.00 SO 00 50.00 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptable trips with the trips with the state of the Contractor named herein. is entitled to payment of the AMOUNT CERTIFIED prejudace to any rights of the Owner or Contractor unfertible WINTINGER RECHIBED BY THE SCH the quality of the Work is in accordance with the Contract Documents, and the Contractor comprising the application, the Architect certifies to the Owner that to the best of the My Commussion Expires: 11/03/24 Subscribed and aware to before THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVE., IN BUILDINGS AND SHOULD CONTROL AC AMOUNT CERTIFIED ... In accordance with the Contract Documents, based on on-site observations and the data Notary Public CONTRACTOR CITYSCAPE ROOFING, INC payments received from the Owner, and that current payment shown herein is now due the Contractor for Work for which previous Certificates for Payment were issued and completed in accordance with the Contract Documents, that all amounts have been paid by (Attach explanation of amount certified differs from the amount applied. Initial all figures on this Architect's knowledge, information and belief the Work has progressed as indicated ARCHITECT'S CERTIFICATE FOR PAYMENT State of North Carolina information and belief the Work covered by this Application for Psyment has been The undersigned Contractor certifies that to the best of the Contractor's knowledge ipplication and onthe Continuation Sheft that are changed to conform with the amount certified.) APPLICATION NO: CONTRACT DATE PROJECT NOS: PERIOD TO: 6-9736827 12/31/2020 7/6/2020 Five (5) County of: Forsyth 288,040.00 29th day of December, 2020 Dale: Date Distribution to G, 2020 THE TO COUNTY TO AND THE TOTAL OF TH ARCHITECT CONTRACTOR OWNER 1 WENIN COL

FINANCE OFFICER

12/29/2020 12/31/2020

APPLICATION NO-

PERIOD TO:

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

>	Column
8	n I on Contracts where variable retainage for
n	ge for line items may app
D	y.
tn	
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MANAGE E	
RETAINAGE	

			_	_									_			_	_
	0110	13	II P&P Bonds	10 Tear	9 Tear (	8 Sheet	7 Shect	6 Single	5 Single	+ 1 rem	3 Dump	2 Equipment	l Set-Up		NC.	I I EM	<u>&gt;</u>
Subtotal	12 Conningency Autowards	Participant Allowance	Bonds	10 Tear Off Metal Roof Material	9 Tear Off Metal Roof Labor	8 Sheet Metal Roofing Material	7 Sheet Metal Roofing Labor	6 Single Ply Material	5 Single Ply Labor	Iremco · Inspections	3 Dumpine Landfill	yment	5			DESCRIPTION OF WORK	8
\$1,412,800.00		\$30,000,00	\$15,000.00	\$35,000.00	\$68,700.00	\$949,600.00	\$137,400.00	\$84,600.00	\$18,500.00	\$9,000.00	\$20,000.00	\$30,000.00	\$15,000.00		VALUE	SCHEDULED	0
\$858,500.00		\$0.00	\$15,000.00	\$35,000.00	\$68,700.00	\$521,700.00	\$59,000.00	\$84,600.00	\$18,500.00	\$7,000.00	\$18,000,00	\$21,500.00	\$9,500.00	(D + E)	APPLICATION	WORK COMPLETED	D
\$303,200.00		\$0.00	\$0.00	\$0.00	\$0.00	\$265,200 00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1.500.00		HIS PERIOD	IPLE CED	(TI
\$0.00		\$0.00	\$0.00	\$0.00	\$0.00	SO 00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(NOT IN	STORED	MATERIALS	*#1
\$1,161,700.00		\$0.00	\$15,000.00	\$35,000.00	\$68,700.00	\$786,900.00	\$94,000.00	\$84,600.00	\$18,500.00	\$7,000.00	\$18,000.00	\$23,000.00	\$11,000.00	TO DATE (D+E+F)	AND STORED	101 VT	G
		28	100%	100%	100%	83%	68%	100%	100%	78%	%0%	77%	73%		(0)	3 %	
\$251.100.00		\$30,000.00	\$0.00	\$0.00	\$0.00	\$162,700.00	\$43,400.00	\$0.00	\$0.00	\$2,000.00	\$2,000 00	\$7,000.00	\$4,000.00		(C · O)	BALANCE	=
90.080,803		\$0.00	\$750.00	\$1,750.00	\$3,433.00	55,242,00	\$4,700.00	\$4,230,00	3925.00	\$350.00	\$900.00	\$1,150,00	\$550.00		RATE)	OF VARIABLE	

### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

to thempines services tehelished for furnished labor services entitled to
upon a rescission, abandonment, or breach of the contract, or the right of the
affect the contract rights, including rights between parties to the contract based
This release of any mechanic's lien, stop notice, or bond right shall not otherwise
covered by this release unless specifically reserved by the claimant in this release.
order which has been fully executed by the parties prior to the release date are
Rights based upon work performed or items furnished under a written change
extras or items furnished after said date.
furnished before the release date for which payment has not been received;
does not cover any retention retained before or after the release date, extras
services, equipment, or material furnished through 12/31/20 only, and
Project for the following extent. This release covers a progress payment for labor,
mechanic's liens, stop notice or bond rights that the undersigned has on said
upon which it is drawn, this document shall become effective to release any
and when the check has been properly endorsed and has been paid by the bank
in the sum of \$ 288,040.00 payable to CityScape Roofing, Inc.
Upon receipt by undersigned of a check from The Avery County Board of Education
PROJECT NAME: Crossnore Elementary School - Roof Replacement

	TAN DISTRIBUTE OF THE PROPERTY	ON A STATE OF THE	†Ž/€0/11 •	CityScape Roofing, Inc.  Notary: Mr. Commission Expires:
10f	President	atthew S. Williams as		December
	To yeb 4162	sidt em eroted begbei	was acknow	The foregoing instrument
				County of : Forsyth
			-	State of: NC
				DATE: 12/29/20
				TITLE: President
			Viller.	BY: Grath 18
		ityScape Roofing, Inc.	Mame)	LIEN CLAIMANT (Company

material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the

undersigned.

## NORTH CAROLINA STATE AND COUNTY SALES TAX STATEMENT AND CERTIFICATION

Period Covered:	Project	Contractor/Subcontractor	
12/01/20 - 12/31/20	Crossnore Elementary School - Roof Replacement	CityScape Roofing, Inc.	
Payment Application # FIV9 (5)			

Metal Roofing Systems Superior Distribution Superior Distribution	49479 85944 85744 85943 86183 86183 40618 40019817133-801 0019723114-001	12/16/20 11/20/20 11/20/20 11/30/20 12/08/20 11/25/20 11/25/20 11/09/20	\$ 53.25 \$ 990.00 \$ 538.50 \$ 559.00 \$ 712.00 \$ 3,550.00 \$ 328.00 \$ 766.50	Catawba Lincoln Lincoln Lincoln Catawba Avery Iredell Iredell	7.00% 7.00% 7.00% 7.00% 7.00% 7.00% 6.75% 6.75% 6.75%	\$ 120 \$ 2228 \$ 1232 \$ 1002 \$ 4000 \$ 15,33	\$ 2558 \$ 4703 \$ 2558 \$ 2655 \$ 3382 \$ 16863 \$ 9500 \$ 1558 \$ 36.41 \$ 36.41
Mari Carlana Cara	40.50	1000	1	Laborator	1		ı
TATOM L'ASCOMME ASSOCIATION	47417	12/10/20		Calawoa	7.00%	1.20	
Metal Roofing Systems	85944	11/30/20		Lincoln	7 00%		
Metal Roofing Systems	85744	02/02/11		Lincoln	7 00%		
Metal Roofing Systems	85943	11/30/20		Lincoln	7.00%		
Metal Roofing Systems	86183	12/08/20		Lincoln	7.00%	16.02	-1
Metal Roofing Systems	86118	12/08/20		Catawba	7.00%		
Mid-Atlantic Roofing Supply	40665	11/25/20		AVCIV	6 75%	-	
Superior Distribution	0019817133-001	11/17/20		Iredell	6 75%		
Superior Distribution	0019723114-001	11 09/20		lredell	6.75%	\$ 15,33 .	
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I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided hyre is true, correct, and complete.

Anniversal of the contract and only includes those building or structures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided hyre is true, correct, and complete.

Matthew S. Williams  PRINT OR TYPE NAME  12/29/20  DATE	My Commission Expires;	Notary Public	The same	This the 29th day of December	Sworn to and subscribed before me,
AND THE PROPERTY.	11/03/24	"titeten	?11 <b>1</b> 424	11150000	le.
SIGNATURE SIGNATURE  Matthew S. Williams PRINT OR TYPE NAME  12/29/20  DATE		Caren Garan	in its	OTA	TO COLLEGE
	12/29/20	PRINT OR TYPE HAME	Mathew S. Williams	OBGNATURE	game 1 Wille

Use additional sheets if needed

This certified statement may be subject to audic

### **APPENDIX E**

### MSE DOCUMENTATION FOR CONTRACT PAYMENTS

		Signature	·	ale
the -	16 7	acorp		7/29/20
<u> </u>		əlfiT		ewe
		President		arthew S. Williams
				oproved/Certified By:
aerican Indian (AI) bd (SED)	nA ,(AA) nsorien alby Disadvantage	rispanic (H), Asian Ar scially and Economics	Black (B)' 1 64 (WE)' 29	HIO 1 000144
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on this project for	ess Enterprises	nisu <b>8</b> to Minority Busin	payments m	to tail a ai gníwollot an oinag banoitnam-avod
	15/31/50	Period:	(ç) ə/	ay Application #: Fix
				CO Project ID:
	tracrit	y School - Roof Replac	ore Elementar	tojeci Name: Crossno
		N - Winston-Salem, WC		datess & Phone:
		ape Roofing, Inc.	ect: CitySc	rime Contractor/Archit

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

PAGE ONE OF

 ORIGINAL CONTRACT SUM
 Net change by Clange Orders
 CONTRACT SUM TO DATE (Line 1 ± 2) 9. BALANCE TO FINISH, INCLUDING RETAINAGE 8. CURRENT PAYMENT DUE 6. TOTAL EARNED LESS RETAINAGE 4. TOTAL COMPLETED & STORED TO CityScape Roofing, Inc. Newland, NC 28657 AJA DOÇUMENT G712 - APPUCATICH AND CERTIFICATION POR PAYMENT - 1812 EDITION - AJA - 61862 Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached. CONTRACT FOR: Roofing / Sheet Metal Winston-Salem, NC 27120 PO Box 21207 FROM CONTRACTOR: 775 Cranbery Street The Avery CountyBoard of Education APPLICATION AND CERTIFICATION FOR PAYMENT CONTRACTOR'S APPLICATION FOR PAYMEN LESS PREVIOUS CERTIFICATES FOR RETAINAGE: NET CHANGES by Change Order in previous months by Owner Total approved this Month PAYMENT (Line 6 from prior Cartificate) TOTALS Foral changes approved DATE (Line 4 Less Line 5 Total) (Column D+E on G703) (Line 3 less Line 6) Total in Column I of G703) Total Retainage (Lines 5a + 5b or (Column F on G703) CHANGE ORDER SUMMARY 5 % of Completed Work 5 % of Stored Material (Column G on G703) VIA ARCHITECT: Wolf Trail Engineering ADDITIONS PROJECT: Crossnore Elementary School 42,925.00 \$0.00 \$8 88 \$0.00 9 \$0.00 Newland, NC 28657 Roof Replacement DEDUCTIONS Monroe, NC 28112 1000 Walk Clark Road 1001 Lancester Ave 0.00 1,412,800.00 858,500.00 815,575.00 42,925.00 \$0.08 \$0.00 \$0.00 is entitled to payment of the AMOUNT CERTIFIED. the quality of the Work is in accordance with the Contract Documents, and the Contractor THE AMERICAN INSTITUTE OF ARCHITECTS, 1726 NEW YORK AVE. N.W. WASHINGTON DC 20005-5292 prejudice to any rights of the Owner or Contractor and the Septs Contractor named herein. Issuence, payment and abbediesed the bayer comprising the application, the Architect centifies to the Owner that to the best of the In accordance with the Countact Documents, based on on-site observations and the dat Subscribed and such to being an Notary Public:

My Commission expired: 110324 CONTRACTOR: CITYSCAPE ROOFING, This Conjugate is not reportable. The AMOUNT CHRESTRUMENT CHASE REEN PREAUL Assach explanation if amount certified differs from the amount applied. Initial all figures on this State of: North Carolina the Commetter for Work for which previous C information and belief the Work covered by Application and ordine Continuous payments received from the Owner, and that c completed in accordance with the Contract De The undersigned Contractor certifies that to the ARCHITECT'S CERTIFICATE FOR PAYMENT ALA DOCUMENT G702 Architect's knowledge, information and belief the Work has progressed as indicated APPLICATION NO: CONTRACT DATE PROJECT NOS: PERIOD TO: the Sheet that are changed to conform with the amount certified.) 11/30/2020 Four (4) 7/6/2020 Co lst day of December, 2020 Distribution to: FILMICE OFFICER 4.900.001. THO RISCAL CONTROL ACT OWNER PASSESSED BY THE SCHO 12-02-2020 522. 316 000,99 THE CONTRACTOR OF THE PARTY OF

APPLICATION NO: APPLICATION DATE:

PERIOD TO:

11/30/2020 Four (4) 12/1/2020

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

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DESCRIPTION OF WORK	SCHEDULED	WORK COMPLETED	APLETED	MATERIALS	TATOT	×	BALANCE	RETAINAGE
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•		APPLICATION		STORED	AND STORED		(C-C)	KATE)
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				DORE)	(D+F+F)			

		NO.
Subtotal	1 Set-Up 2 Equipment 3 Dumping / Landfill 4 Tremoo / Inspections 5 Single Ply Labor 6 Single Ply Material 7 Sheet Metal Roofing Labor 8 Sheet Metal Roofing Material 9 Tear Off Metal Roof Labor 10 Tear Off Metal Roof Material 11 P&P Bonds 12 Contingency Allowance	A DESCRIPTION OF WORK O.
\$1,412,800.00	\$15,000.00 \$20,000.00 \$20,000.00 \$137,400.00 \$949,600.00 \$35,000.00 \$35,000.00 \$30,000.00	SCHEDULED VALUE
\$764,200.00	\$9,500.00 \$17,000.00 \$17,000.00 \$6,000.00 \$24,600.00 \$456,700.00 \$35,000.00 \$15,000.00 \$0,00	WORK COMPLETED FROM PREVIOUS THIS P APPLICATION (D+E)
\$94,300.00	\$0.00 \$2,000.00 \$1,000.00 \$18,800.00 \$0.00 \$0.00 \$0.00 \$0.00	PLETED THIS PERIOD
\$0,00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NATERIALS PRESENTLY STORED ONOT IN
\$858,500.00	\$9,500.00 \$21,500.00 \$18,000.00 \$18,500.00 \$34,600.00 \$521,700.00 \$56,700.00 \$15,000.00 \$15,000.00	TOTAL COMPLETED AND STORED TO DATE (DHE+F)
	63% 72% 90% 100% 100% 100% 100% 0%	(G+C)
\$554,300.00	\$3,500.00 \$2,000.00 \$2,000.00 \$2,000.00 \$3,400.00 \$427,900.00 \$427,900.00 \$0.00 \$0.00 \$0.00 \$0.00	BALANCE TO FINISH (C · G)
\$42,925.00	\$475.00 \$1,075.00 \$900.00 \$350.00 \$4,230.00 \$2,435.00 \$1,750.00 \$750.00 \$9.00	RETAINAGE (IF VARIABLE RATE)

### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

extras or items furnished after said date.
furnished before the release date for which payment has not been received;
does not cover any retention retained before or after the release date, extras
services, equipment, or material furnished through 11/30/20 only, and
Project for the following extent. This release covers a progress payment for labor,
mechanic's liens, stop notice or bond rights that the undersigned has on said
upon which it is drawn, this document shall become effective to release any
and when the check has been properly endorsed and has been paid by the bank
in the sum of \$ 89,585.00 payable to CityScape Roofing, Inc.
Opon receipt by undersigned of a check from The Avery County Board of Education
•
PROJECT NAME: Crossnore Elementary School - Roof Replacement
PROJECT NAME: Crossings Plementary School Deep Production

Rights based upon work performed or items furnished under a written change order which has been fully executed by the parties prior to the release date are covered by this release unless specifically reserved by the claimant in this release. This release of any mechanic's lien, stop notice, or bond right shall not otherwise affect the contract rights, including rights between parties to the contract based upon a rescission, abandonment, or breach of the contract, or the right of the undersigned to recover compensation for furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

Marie IIA W	
J17	My Commission Expires: 11/03/24
THE STATE OF LAND	- 100 - 1/2
101 total	THIRD IN STANDOOL MANAGEMENT
to yeb	The foregoing instrument was acknowledged before me this
	State of: NC County of : Forsyth
	TITLE: President  OX\[0]\\2\0\]  TABLE: \[\]  OX\[0]\\2\0\]
	BY: Greatle of the
	LIEN CLAIMANT (Company Name): CityScape Roofing, Inc.

## NORTH CAROLINA STATE AND COUNTY SALES TAX STATEMENT AND CERTIFICATION

Period Covered:	Project	Contractor/Subconfractor:
11/01/20 - 11/30/20	Crossnore Elementary School - Roof Replacement	CityScape Roofing, Inc.
Payment Application # Four (4)		

TOTAL SALES TAX											Tremeo	Tremco	Тетсо	Тепсо	Sipe Lumber Company	Metal Roofing Systems	Metal Rooting Systems	Metal Roofing Systems	Metal Roofing Systems	Metal Roofing Systems	Metal Fastening Systems	Vendor						
		;									96044387	96049241	96042840	96041455	536019/1	85386	85371	84977	84931	84418	48985	48895	48894	48695	48472	48457	Invoice Number	
											11/01/20	11/04/20	10/28/20	10/27/20	10/28/20	11/05/20	11/05/20	10/23/20	10/23/20	10/08/20	11/17/20	11/13/20	11/13/20	11/06/20	10/29/20	10/29/20	Invoice Date	
											<b>\$</b> 3,535.61	\$ 38,896.66	<b>S</b> 1,422,28	\$ 97,468.67	\$ 1,162.50	\$ 2,312,00	\$ 13,441.00	\$ 312.00	\$ 674.00	\$ 20,506.50	\$ 7,018.12	\$ 17.52	\$ 630.72	\$ 288.75	\$ 938.50	\$ 37.76	of Invoice	Taxable Amount
											Avery	Avery	Avery	Avcry	Catawba	Avery	Avery	Lincoln	Lincoln	Avery	Сагауира	Catawba	Catawba	Catawba	Lincoln	Catawba		THE STREET
											6.75%	6.75%	0.75%	6.75%	7.00%	6.75%	6.75%	7.00%	7.00%	6,75%	7.00%	7.00%	7.00%	7.00%	7.00%	7.00%	Rate	Ē
\$ 3,800.97	*	\$	\$	\$	\$	-	\$	\$	\$	\$	\$ 70.71 -	\$ 777.93	\$ 28.44	\$ 1,949.39	\$ 26.16 -	\$ 46.24 -	٦	\$ 7.02	\$ 15.17	\$ 410.13	\$ 157.91 -	\$ 039 -	\$ 14.19 -	\$ 650	\$ 21.12	ı		Country Solica
\$8,961,49	*	\$	*	50		*	*	\$	*	*	\$ 167.95 -	\$1,847.59	\$ 07.50	\$4,629.76	\$ 55.22	\$ 109.82	\$ 638,45	\$ 14.82	\$ 32.02	\$ 974.06	\$ 333.36 -	\$ 0.83	\$ 29.96	\$ 13.72 -	\$ 44 58		Tax Paid	MC DEC
\$ 12,762.46	45	\$	5	15	5	49	45	49	*	\$	\$ 238.00 .	\$ 2,023.32	\$ 90.00	\$ 0,279.10	\$ 81.38	L	L	\$ 21.34	\$ 41.19	k	\$ 491.27	\$ 1.72 .	\$ 44 15 -	L	l	П	Sales Tax Paid	1000

I centify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, fixtures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

PRIJET OR TYPE MAIME  12/01/20  DATE	11/03/24 ENGLISH OF THE PROPERTY OF THE PROPER	Notary Public Ny Commission Expires: Seel
STENATURE  Matthew S. Williams	NOTA COLUMNIA	Swom to and subscribed before me,  This the lst day of December  2020 2000 2000 2000 2000 2000 2000 20

Use additional sheets if needed.

This certified statement may be subject to audit.

### APPENDIX E

### MBE DOCUMENTATION FOR CONTRACT PAYMENTS

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		1nsbiss14		Matthew S. Williams
				Approved/Certified By:
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A) neibní nachem	A (AA) nacitem	Hlapanic (H), Asian A	: Black (B)'	"Minority categories
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on this project fo	sesingneting ase	ade to Minority Busin	payments m	to tail a ei <u>eniwollot en</u> T
	07/08/11	Period:	(4) Tu	Pay Application #: <u>Fo</u>
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				SCO Project ID:
	ment	y School - Roof Replace	ore Elementary	Project Name: Crossno
/.b/.b-1	27120 828-24	7 - Winston-Salem, NC	LO DOX 2120	Address & Phone:
		ipe Roofing, Inc.	ect: CitySca	Prime Contractor/Archit

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

NAGE TES POR entificate) DING RETAINAGE ARY ADDITIONS	Total machinage (Lines 5a + 5b or Total machinage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Lune 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES POR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO PINISH, INCLUDING RETAINAGE (Line 3 less Line 6) CHANGE ORDER SUMMARY Total changes approved in previous months by Owner \$0.00	(Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) LESS PREVIOUS CERTIFICATES POR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)  CHANGE ORDER SUMMARY ADDITIONS   DEDUCTION OF THE PAYMENT DESCRIPTION OF THE PAYMENT	Total in Column F on G703)  Total in Column I of G703)  Total in Column I of G703)  TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)  LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) CURRENT PAYMENT DUE  BALANCE TO PINISH, INCLUDING RETAINAGE  \$	(Column F on G703) Total Retainage (Lines 5a + 5b or Total in Column I of G703) TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total)		(Column D + E on G703)  b. 5 % of Stored Material S 0.00	ne ( ± 2)	CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, as connection with the Contract Continuation Shoot, AIA Document 0703, is attached.	Winston-Salem, NC 27120 CONTRACT FOR: Roofing / Sheet Metal	CityScape Roofing, Inc.	FROM CONTRACTOR: VIA ARCHITECT: Wolf Trait Engineering	Newland, NC 28657	775 Cranbery Street 1000 Walk Clark Road	The Avery CountyBoard of Education Roof Replacement	TO OWNER: PROJECT, Crossnore Elementary School	APPLICATION AND CERTIFICATION FOR PAYMENT
State of North Carolina Subscribed and supern to be of page this Notary Public Notary	Country of Forsyth to being spee this 9th day of November 11,03724  S CERTIFICATE FOR PA Contract Documents, based on on-site observon, the Architect certifies to the Owner that information and belief the Work has progress an accordance with the Contract Document of the AMOUNT CERTIFIED.  The AMOUNT CERTIFIED.	County of Forsyth  9th day of November  FICATE FOR PA  The County of Forsyth  9th day of November  FOR PA  The County of Forsyth  15	County of Forsyth  2 9th day of November  FICATE FOR PA  TOTAL AND THE STORY PA  TOTAL AND THE STORY  COUNTY THE STORY	County of Forsyth  S 9th day of November  FICATE FOR PA  ments, based on on-site observation of the Owner than	County of Forsyth  9th day of November	m. 51.61.6	CONTRACTOR CITYSCAPE ROOFING, INC.  Date: 11/09/2005	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown berein is now due.	CONTRACT DATE 7/6/2020	PROJECT NOS: 6-9736827			×	_	School APPLICATION NO: Three (3) - Revised Distribution to.	ALA DOCUMENT G702 PAGE ONE OF 1 PAGES 2

ALL DOCUMENT GIVE APPLICATION AND CERTIFICATION FOR PAYMENT 1992 EDITION ALA OTHER

the american restricte of architects 1725 New York are , n w , washington oc 2000-5782

### **CONTINUATION SHEET**

		NO.	AIA D Contra In tabu Use Co	င္ပ
Subtotal	2 Equipment 3 Dumping / Landfill 4 Tremco / Inspections 5 Single Pty Material 7 Sheet Metal Roofing Labor 8 Sheet Metal Roofing Material 9 Tear Off Metal Roof Labor 10 Tear Off Metal Roof Material 11 P&P Bonds 12 Contingency Allowance	M DESCRIPTION OF WORK O.	AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.	CONTINUATION SHEET
\$1,412,800.00	\$15,000 00 \$30,000,00 \$20,000,00 \$9,000,00 \$13,400,00 \$137,400,00 \$549,600,00 \$35,000,00 \$15,000,00	C VALUE VALUE	CATION FOR PA lollar.	7
\$558,700.00	\$8,000.00 \$16,000.00 \$15,000.00 \$3,000.00 \$12,000.00 \$7,400.00 \$294,000.00 \$25,000.00 \$15,000.00 \$15,000.00	D E WORK COMPLETED FROM PREVIOUS THIS PE APPLICATION (D+E)	VYMENT, containin	
\$205,500 00	\$1,500.00 \$3,500.00 \$2,000.00 \$3,600.00 \$0.00 \$162,700.00 \$0.00 \$0.00 \$0.00 \$0.00	THIS PERIOD	674	AIA DOCUMENT G703
\$0.00	00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00 00.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)		MENT G703
\$764,200.00	\$9,500.00 \$19,500.00 \$17,000.00 \$6,000.00 \$56,000.00 \$40,200.00 \$456,700.00 \$568,700.00 \$15,000.00 \$0.00	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	APPLICAT APPLICAT P	
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\$38,210.00	\$47 <u>200</u> \$97 <u>620</u> 0 \$85 <del>60</del> 0.00 \$4,230.00 \$22,835.00 \$1,750.00 \$750.00	P'''	AS BEEN PREVIOUS BY THE	AUDITED SCHOO

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HE MANNER REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT FINANCE OFFICER

FINANCE OFFICER

DAIE

AIN DOCUMENT 0703 COMBNUATION SHEET FOR 0702 1992 EDITION AIN 61992 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N VY VASHINGTON, 0.0: 2006-5232

### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

undersigned.
this document relies on it, said party should verify evidence of payment to the
material was not compensated by the progress payment. Before any recipient of
material covered by this release if that furnished labor, services, equipment, or
undersigned to recover compensation for furnished labor, services, equipment, or
upon a rescission, abandonment, or breach of the contract, or the right of the
affect the contract rights, including rights between parties to the contract based
This release of any mechanic's ilen, stop notice, or bond right shall not otherwise
covered by this release unless specifically reserved by the claimant in this release.
order which has been fully executed by the parties prior to the release date are
Rights based upon work performed or items furnished under a written change
extras or items furnished after said date.
furnished before the release date for which payment has not been received;
does not cover any retention retained before or after the release date, extras
services, equipment, or material furnished through 10/31/20 only, and
Project for the following extent. This release covers a progress payment for labor,
mechanic's liens, stop notice or bond rights that the undersigned has on said
upon which it is drawn, this document shall become effective to release any
and when the check has been properly endorsed and has been paid by the bank
in the sum of \$\frac{195,225.00}{2.195,225.00} payable to CityScape Roofing, Inc.
Upon receipt by undersigned of a check from The Avery County Board of Education
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Walled the Victory Tongs of the Ballon College of the College of t
PROJECT NAME: Crossnore Elementary School - Roof Replacement
INTERIOR COMPANY LAIG TO MOUSE PROPERTY OF THE

A PLON!	The foregoing instrumen Movember  CityScape Roofing, Inc.  Notary:  My Commission Expires:
Ny Wampe); CityScape Kooning, inc.	BY: Chalment (Compair  State of: NC  State of: NC

APPLICATION AND CERTIFICATION FOR PAYMENT TO OWNER:  PROJECT: Crossnore Elen	CATION FOR PAYMENT  AL  PROJECT: Crossnore Elementary School	ALA DOCUMENT G702 School APPLICATION NO: Two (2)	PAGE CHE OF 1 PAGES 2  Distribution to:
775 Cranbery Street	1000 Walk Clark Road	a manage and a management	X ARCHITECT
FROM CONTRACTOR:	Newland, NC 28657 VIA ARCHITECT: WolfTrail Engineering		CONTRACTOR
CityScape Rooting, Inc.	1001 Lancaster Ave	PROJECT NOS: 6-9736827	
PO Box 21207 Winston-Salem, NC 27120 CONTRACT FOR: Roofing / Sheet Metal	Monroe, NC 28112	CONTRACT DATE 7/6/2020	
CONTRACTOR'S APPLICATION FOR PAYMENT Application is made for payment, as shown below, an connection with the Contract. Continuation Sheet, AIA Document G703, is attached.	ON FOR PAYMENT n connection with the Contract.	The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all arrounds have been paid by the Contractor for Work for which previous Certificates for Payment were issued and the Contractor received from the Owner, and that current payment shown berein is now due.	best of the Contractor's knowledge, s Application for Payment has been runests, that all announts have been paid by rufficates for Payment were issued and areas payment shown berein is now due.  ***********************************
1. ORIGINAL CONTRACT SUM 2. Net change by Change Orders 3. CONTRACT SUM TO DATE (Line 1 ± 2) 4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) 5. BETANAGE:	\$ 1,412,800.00 \$ 0.00 \$ 1,412,800.00 \$ 338,700.00	CONTRACTOR: CITYSCAPE ROOFING, INC.  By:   Orath.   O Al	Date: 09728020
	27,935.00	State of: North Carolina Subscribed and swom to before me this Notary Public: My Commission expires: 11/03/24	County of: Forsyth  28th day of September, 2020  The County of September, 2020  The County of September, 2020
Total in Column I of G703)  6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) 7. LESS PREVIOUS CERTURCATES FOR PAYMENT (Line 6 from prior Certificate) 8. CURRENT PAYMENT DUE	\$ 27,935.00 \$ 530,765.00 \$ 205,960.00 \$ 324,805.00	ARCHITECT'S CERTIFICATE FOR PAYMENT in accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's Intowhedge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contract is entitled to payment of the AMOUNT CERTIFIED.	FOR PA n on-site observing the Owner that be Owner that ork has progre- turnet Documen
BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	AGE \$ 882,035,00	AMOUNT CERTIFIED	324,005.00
CHANGE ORDER SUMMARY Total changes approved in previous anothin by Owner	ADDITIONS DEDUCTIONS \$0.00 \$0.00	(Attach explanation if amount certified differs f Application and onthe Contraction Physika	(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Configuration. Plays four ore changed to conform with the amount certified.)
Total approved this Month	\$0.00	By: Park the ton	Date: 4.30.2020
TOTALS  NET CHANGES by Change Order	\$0.00 \$0.00	This Certificate is not regotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein, Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.	VT CERTIFIED is payable only to the d acceptance of payment are without for under this Contract.
AV DOCTHEUL DUS - Next CYLICAL WILL CELLEUCH CHARLES AND EAST SOLICAL - WY - DRING	WASH - HES EDILEN - WY - ORBE	THE AMERICAN METITUTE OF ARCHITECTS, 1778HEN 18 IN THE N BUD	THE AMERICAN INSTITUTE OF ARCHITECTS, ITAKNES HEISTREMENDED BY THE SCHOOL IN THE MANNER REQUIRED BY THE SCHOOL BUDGET AND FISCAL CONTROL ACT
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### **CONTINUATION SHEET**

ALA DOCUMENT G703

PAGE 2 OF 2 PAGES

AIA Document G70: Contractor's signed c In tabulations below

Use Column I on C

PERIOD IO:	3702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing ed certification is attached.	APPLICATION NO: APPLICATION DATE:	Two (2) 9/28/2020
	low, amounts are stated to the nearest dollar.	PERIOD TO:	9/30/2020

	11 1 1 0 00 0 0 5 5 4 0 0 1	NO.
Subtotal	1 Set-Up 2 Equipment 3 Dumping / Landfill 4 Tremos / Inspections 5 Single Ply Lador 6 Single Ply Material 7 Sheet Metal Roofing Labor 8 Sheet Metal Roofing Material 9 Tear Off Metal Roof Labor 10 Tear Off Metal Roof Material 11 P&P Bunds 12 Contingency Allowance	DESCRIPTION OF WORK
\$1,412,800.00	\$15,000.00 \$30,000.00 \$20,000.00 \$9,000.00 \$18,500.00 \$137,400.00 \$949,600.00 \$949,600.00 \$15,000.00 \$30,000.00	SCHEDULED VALUE
\$117,500.00	\$5,000.00 \$10,000.00 \$7,000.00 \$3,000.00 \$0.00 \$0.00 \$42,500.00 \$15,000.00 \$15,000.00	WORK COMPLETED FROM PREVIOUS THIS PLANTION (D+E)
\$441,200.00	\$3,000.00 \$6,000.00 \$8,000.00 \$12,000.00 \$7,400.00 \$7,400.00 \$26,200.00 \$0.00 \$0.00	IHIS PENJOD PLETED E
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	MATERIALS PRESENTLY STORED (NOT IN D OR E)
\$558,700.00	\$3,000.00 \$16,000.00 \$15,000.00 \$3,000.00 \$3,000.00 \$7,400.00 \$294,000.00 \$568,700.00 \$35,000.00 \$35,000.00 \$15,000.00	TOTAL COMPLETED AND STORED TO DATE (D+E+F)
	53% 53% 53% 65% 100% 5% 100% 100% 100%	% (G + C)
\$854,100.00	\$7,000.00 \$14,000.00 \$3,000.00 \$5,000.00 \$5,500.00 \$50,000.00 \$50,000.00 \$50,000.00 \$50.00 \$50.00 \$50.00 \$50.00	H BALANCE TO FINISH (C · G)
\$27,935.00	\$400.00 \$500.00 \$750.00 \$150.00 \$4,230.00 \$3,700.00 \$14,700.00 \$1,750.00 \$750.00 \$0.00	RETAINAGE (IF VARIABLE RATE)

### CONDITIONAL WAIVER AND RELEASE UPON PROGRESS PAYMENT

upon a rescission, abandonment, or breach of the contract, or the right of the
affect the contract rights, including rights between parties to the contract based
This release of any mechanic's lien, stop notice, or bond right shall not otherwise
covered by this release unless specifically reserved by the claimant in this release.
order which has been fully executed by the parties prior to the release date are
Rights based upon work performed or items furnished under a written change
extras or items furnished after said date.
furnished before the release date for which payment has not been received;
does not cover any retention retained before or after the release date, extras
services, equipment, or material furnished through 09/30/20 only, and
Project for the following extent. This release covers a progress payment for labor.
mechanic's liens, stop notice or bond rights that the undersigned has on said
upon which it is drawn, this document shall become effective to release any
and when the check has been properly endorsed and has been paid by the bank
in the sum of \$324,805.00 payable to CityScape Rooding, Inc.
Upon receipt by undersigned of a check from The Avery County Board of Education
PROJECT NAME:Crossnore Elementary School - Roof Replacement
· · · · · · · · · · · · · · · · · · ·

HALL TO BE THE THE THE THE THE THE THE THE THE TH	SYNTON WOLLD	CityScape Roofing, Inc.  Motary: Kim (My Commission Expires: 11/03/24
101 for		
to yeb day of		The foregoing instrument was ackno
		County of : Forsyth
		State of: NC
	tion.	DATE: 09/28/20
		TITLE: President
	_	BY: Grade P. Willer
	CityScape Roofing, Inc.	LIEN CLAIMANT (Company Name);

undersigned to recover compensation for furnished labor, services, equipment, or material covered by this release if that furnished labor, services, equipment, or material was not compensated by the progress payment. Before any recipient of this document relies on it, said party should verify evidence of payment to the

undersigned.

### APPENDIX E

### MBE DOCUMENTATION FOR CONTRACT PAYMENTS

		enutangi2		ete
Ile	16 7	Great		06/28/20
		əlliT		ema
		President		Asthew S. Williams
				:yB beriffied By:
(age) pe	gentevoesius (iii	ocially and Economics	ISIA (AAL)! O	
A) neibnl nechem	nerican (AA), A	Hispanic (H), Asian Ar	: Black (8), 1	*Minority categories:
				GVOV
				NONE
	<b>3TA</b> 0 OT	(qqA ys9 sidT ditW)		
TOTAL AMOUNT COMMITTED	TOTAL PAYMENTS	GIAN TUUOMA HTNOM SIHT	BBM 10	MBE FIRM NAME
BINITOTO TOLOL	44 30. 40		1 DONE 4	DMAK MOIS SOM
			-p	bove-mentioned perior
not toeiona sint no	sesinmetra see	nizu8 vinoniM of ebs	m sinemysq	to tell s si gniwollot en
	07/08/60	:boíia9	(7) 0/	** Application #:
				CO Project ID:
	ment	School - Roof Replace	ore Elementary	roject Name: Crossno
12/2-1				
LVLV- I	27120 828-24	JV - Winston-Salem, NC	PO Box 2120	ddress & Phone:
		pe Roofing, Inc.	ect: CitySes	hme Contractor/Archit

SUBMIT WITH EACH PAY REQUEST - FINAL PAYMENT - FINAL REPORT

### NORTH CAROLINA STATE AND COUNTY SALES TAX STATEMENT AND CERTIFICATION

Contractor/Subcontractors	CityScape Roofing, Inc.	<b>coafing, Inc</b>						
Project:	Crossnore Ele	mentary Scho	Crossnore Elementary School - Roof Replacement	tremec	1			
Period Covered:	09/01/20 - 09/30/20	30/20			' '	3	Payment Application # Two (2)	Two (2)
Vendor	Invoice Number	Invoice Date	of Invoice	County	N E	County Sales	NC Sales	Total Sales Tax Paid
Sipe Lumber Company	\$14033/1	08/06/20	\$ 4,973.00	Catawba	7.00%	\$111.89 -	\$ 236.22 -	5 348 11
Tremeo Roofing	95970268	08/12/20	\$ 12,544,55	Catawba	7.00%	\$282.26 -	\$ 595.87 -	\$ 878.13 -
Tremeo Rooting	95974994	08/18/20	\$ 24,531,41	Catawba	7.00%	\$551.96		
I remed Rooting	95989097	08/31/20	\$ 20,773.20	Lincoln	7.00%	\$467.39	- 1	
Lienco Kooling	95992025	09/03/20	\$ 4,453,48	Catawba	7.00%	\$100.20 -	\$ 211.54 -	1
Min-Vilanin Koomis Subbia	2000	08/24/20	\$ 5.113.17	Catawba	7.00%	\$115.05 -	\$ 242.88 -	\$ 357.93 -
MIO-Allantic Rooting Supply	39100	09/15/20	\$ 352.00	Lincoln	7.00%	\$ 7.92	\$ 16.72 -	\$ 24.64 -
						\$	\$	5
						5	\$ -	5
							\$ -	\$
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						44	•	- \$
								4
						\$	-	-
						5	-	-
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						4	-	5
						450	-	5
						-	\$	\$
						1	45	\$
							\$	- 2
						4/0		\$
								5
						•	\$	45
TOTAL SALES TAX	District the second					\$ 1,636.67	\$3,455.20	<b>₹</b> 5.091 87

I certify that the above figures do not include any tax paid on supplies, tools and equipment which were used to perform this contract and only includes those building materials, supplies, flutures and equipment which actually became a part of or annexed to the building or structure. I certify that, to the best of my knowledge, the information provided here is true, correct, and complete.

Or M

This the 28th day of September 2020  Rotary Public 11/03/24  Matthew S. Williams Private No. 11/03/24  My Commission Expres: 11/03/24  Matthew S. Williams Private No. 11/03/24  My Commission Expres: 09/28/20  DATE	Villiams PE NAME
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Use additional sheets if needed.

This certified statement may be subject to audit.